

Adventurous Portfolio



Irish Life

Information is correct at 31st May 2015

Fund Description

This fund predominantly invests in equities, both developed and emerging markets, with a small allocation to other assets such as alternative investments.

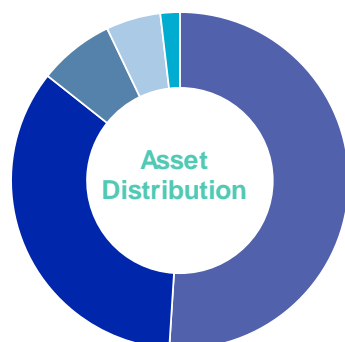
Investors in this fund seek very high investment returns over the longer term, and are prepared to accept high investment risk and changes in capital values to achieve this aim, particularly over shorter time periods.

The fund uses the Dynamic Share to Cash model (DSC) to move money between Developed Market Shares and cash.

Warning: If you invest in this product you may lose some or all of the money you invest.

Fund Facts

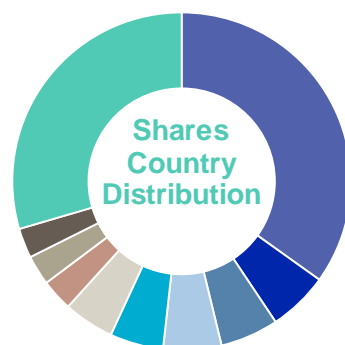
Objective		To achieve returns managed within a range of volatility suitable for adventurous investors
Investment Style		Active & Passive Multi Strategy
Asset Mix		Equity, Property, Cash and Alternatives
Volatility / Risk		High
Strategy Launch Date		17th May 2013



Developed Market Shares	51.0%
Emerging Market Shares	34.7%
Property	7.2%
Low Volatility Shares	5.2%
Alternative	1.9%



GMO	60.0%
AMUNDI	15.0%
Blackrock	15.0%
Pimco	10.0%



United States	34.9%
China	5.7%
Korea	5.6%
Japan	5.6%
United Kingdom	5.1%
Taiwan	4.8%
Hong Kong	3.0%
India	2.9%
South Africa	2.9%
Other	29.5%

Top Ten Equity Holdings

Stock Name	Fund
SAMSUNG ELECTRONICS CO LTD	1.3%
APPLE INC	1.2%
TSMC	1.2%
TENCENT HOLDINGS LTD	1.1%
CHINA CONSTRUCTION BANK CORP	0.9%
CHINA MOBILE LTD	0.8%
ICBC	0.7%
NASPERS LTD	0.6%
MICROSOFT CORP	0.6%
EXXON MOBIL CORP	0.6%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Funds that are managed by external asset managers are subject to incentive fees. Part of this fund may borrow to invest in property.

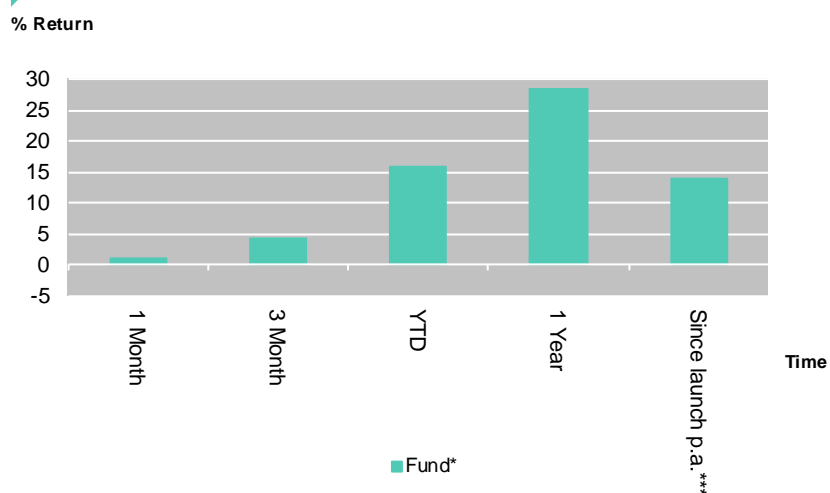
Warning: This fund may be affected by changes in currency exchange rates.

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Performance as at 31/05/2015

	Fund*
1 Month	0.93%
3 Month	4.11%
YTD	15.86%
1 Year	28.29%
Since launch p.a.**	13.76%

Performance chart



* Fund returns are quoted before taxes and before standard annual management charges.

** Launch Date (for the series used in the above performance illustration) = 17/05/2013
Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers.

Warning: Past Performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.



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